

ORDINANCE NO. 26-16

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Beals ON THE 19th
 DAY OF December, 2016.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER
 26-15 TO MAKE APPROPRIATIONS FOR THE CURRENT
 EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE,
 STATE OF OHIO, DURING THE FISCAL YEAR ENDED DECEMBER 31, 2016.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 08-15 is hereby amended as
 follows with the lined through items deleted and the underlined items added.

SECTION 2. That there be appropriated from these funds:

General Fund	\$ 17,579,269	<u>\$ 17,804,269</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	2,658,704	
Waste Collection Fund	1,365,567	
Golf Course Operations Fund	3,743,362	
Capital Project Funds:		
Capital Improvements Fund	3,866,310	
TIF (CoC) Capital Improvements Fund	3,250,000	
TIF (MVHS) Capital Improvements Fund	5,000	
Special Assessment Improvements Fund	702,171	
Capital Equipment Purchase Fund	602,300	
Central Vehicle Purchase Fund	268,365	
Yankee Trace Capital and Equipment Fund	604,000	
Debt Service Funds:		
Unvoted Debt Retirement Fund	46,052	
Golf Course Debt Retirement	823,600	
Special Assessment Bond Retirement Fund	499,054	
TIF Debt Retirement Fund	288,825	
Other Miscellaneous Funds:		
State Highway Fund	100,700	
Friends of Benham's Grove Fund	6,750	
Law Enforcement Fund	6,350	
Enforcement and Education Fund	1,000	
Police Grants Fund	0	<u>\$ 81,000</u>
Police Operations Project Fund	1,000	
Health Insurance Fund	1,596,000	
Insurance Deductible Fund	36,500	<u>51,500</u>
Agency Fund	<u>240,000</u>	
Grand Total	\$ 38,290,879	<u>\$ 38,611,879</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2016 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

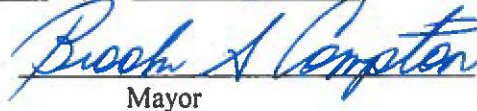
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2016 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers up to the following amounts in 2016.

General Fund to Street Construction and Maintenance Fund	1,600,000
General Fund to Unvoted Debt Retirement Fund	46,052
General Fund to Capital Improvements Fund	2,500,000
General Fund to Capital Equipment Purchase Fund	400,000
General Fund to Golf Course Operations Fund	349,000

SECTION 5. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 6. This ordinance is hereby declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 19th day of December, 2016.


Mayor


ATTEST:



Clerk of the Council of the
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 26-16, passed by the Council of the City of Centerville, Ohio, on the 19th day of December, 2016.


Clerk of Council

Approved as to form, consistency with existing ordinances
the charter and constitutional provisions.

Department of Law
Scott A. Liberman
Municipal Attorney

2016 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 234,986	\$ 63,050	\$ 298,036
Management	\$ 439,246	\$ 23,450	\$ 462,696
Economic Development	\$ 120,474	\$ 10,480	\$ 130,954
Community Resources	\$ 101,175	\$ 15,045	\$ 116,220
Code Enforcement	\$ 125,872	\$ 41,250	\$ 167,122
Finance	\$ 389,220	\$ 62,960	\$ 452,180
Income Tax	\$ 235,581	\$ 87,625	\$ 323,206
Human Resources	\$ 161,317	\$ 44,540	\$ 205,857
Legal	\$ -	\$ 497,000	\$ 497,000
Planning	\$ 220,150	\$ 70,110	\$ 290,260
General Government	\$ 134,914	\$ 6,043,871	\$ 6,178,785
Municipal Building	\$ 32,995	\$ 47,650	\$ 80,645
Inspection	\$ 261,737	\$ 52,730	\$ 314,467
Engineering	\$ 387,853	\$ 32,405	\$ 420,258
Public Works	\$ 244,631	\$ 119,880	\$ 364,511
Police	\$ 6,357,707	\$ 749,580	\$ 7,107,287
Sister City Commission	\$ -	\$ 5,480	\$ 5,480
Arts Commission	\$ -	\$ 34,500	\$ 34,500
City Beautiful Commission	\$ -	\$ 5,225	\$ 5,225
Benham's Grove	\$ 95,605	\$ 115,450	\$ 211,055
Stubbs Park	\$ -	\$ 138,525	\$ 138,525
Total General Fund	\$ 9,543,463	\$ 8,260,806	\$ 17,804,269
Street Construction and Maintenance	\$ 2,025,074	\$ 633,630	\$ 2,658,704
Waste Collection	\$ 811,787	\$ 553,780	\$ 1,365,567
Golf Course Operations:			
Pro Shop	\$ 307,595	\$ 1,121,037	\$ 1,428,632
Maintenance	\$ 424,480	\$ 353,528	\$ 778,008
Food Service	\$ 628,982	\$ 907,740	\$ 1,536,722
Capital Improvements	\$ -	\$ 3,866,310	\$ 3,866,310
TIF (CoC) Capital Improvements	\$ -	\$ 3,250,000	\$ 3,250,000
TIF (MVHS) Capital Improvements	\$ -	\$ 5,000	\$ 745,925
Special Assessment Improvements	\$ -	\$ 702,171	\$ 702,171
Capital Equipment Purchase	\$ -	\$ 602,300	\$ 602,300
Central Vehicle Purchase	\$ -	\$ 604,000	\$ 604,000
Yankee Trace Equipment Purchase	\$ -	\$ 268,365	\$ 268,365
Unvoted Debt Retirement	\$ -	\$ 46,052	\$ 46,052
Golf Course Debt Retirement	\$ -	\$ 823,600	\$ 823,600
Special Assessment Bond Retirement	\$ -	\$ 499,054	\$ 499,054
TIF Debt Retirement	\$ -	\$ 288,825	\$ 288,825
State Highway	\$ -	\$ 100,700	\$ -
Friends of Benham's Grove	\$ -	\$ 6,750	\$ 6,750
Law Enforcement	\$ -	\$ 6,350	\$ 6,350
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ 81,000	\$ 81,000
Police Operations Project	\$ -	\$ 1,000	\$ 1,000
Hospital Insurance	\$ 1,596,000	\$ -	\$ 1,596,000
Insurance Deductible	\$ -	\$ 51,500	\$ 51,500
Agency	\$ -	\$ 240,000	\$ 240,000
Total Other Funds	\$ 5,793,918	\$ 15,013,692	\$ 20,807,610
Grand Total All Funds	\$ 15,337,381	\$ 23,274,498	\$ 38,611,879